

FROM-TO: 97/01-97/07

ITEM	MONTH					
	97/01	97/02	97/03	97/04	97/05	97/06
COUPON PAYMENTS	2704.55	1647.05	918.15	1348.37	575.26	3216.14
STANDARD ANTICIP ALLOWANCE	160.95	113.81	139.20	156.60	98.31	167.97
EFT INCENTIVE ALLOWANCE	63.57	44.96	54.99	61.86	38.80	66.24
***** RECAP SUMMARY TOTAL ****	2929.07	1805.82	1112.34	1566.83	712.37	3450.35
VOLUME (12M CASE EQUIVALENTS)	18.50	13.50	16.00	18.00	11.50	18.50
VOLUME DOLLARS	12715.05	8991.19	10996.80	12371.40	7764.71	13263.11

(CONTINUED)

REPORT DESCRIPTION: 910160

51846 3140

FROM-TO: 97/01-97/07

ITEM	TOTAL
COUPON PAYMENTS	10409.52
STANDARD ANTICIP ALLOWANCE	836.84
EFT INCENTIVE ALLOWANCE	330.42
***** RECAP SUMMARY TOTAL *****	11576.78
VOLUME (12M CASE EQUIVALENTS)	96.00
VOLUME DOLLARS	66102.26

REPORT DESCRIPTION: 910160

5/18/97 3/14/98

FROM-TO: 97/01-97/07

ITEM	MONTH					TOTAL
	97/01	97/02	97/03	97/04	97/05	
STANDARD ANTICIP ALLOWANCE	42.39	55.44	63.03	52.20	53.65	266.71
EFT INCENTIVE ALLOWANCE	16.75	21.90	24.91	20.62	21.19	105.37
***** RECAP SUMMARY TOTAL ****	59.14	77.34	87.94	72.82	74.84	372.08
VOLUME (12M CASE EQUIVALENTS)	5.50	7.00	8.50	6.00	7.50	34.50
VOLUME DOLLARS	3349.11	4380.06	4979.96	4123.80	4237.85	21070.78

REPORT DESCRIPTION: 861471

51846 3141

FROM-TO: 97/01-97/07

ITEM	MONTH				TOTAL
	97/01	97/03	97/04	97/06	
STANDARD ANTICIP ALLOWANCE	8.70	8.70	26.10	18.15	61.65
***** RECAP SUMMARY TOTAL ****	8.70	8.70	26.10	18.15	61.65
VOLUME (12M CASE EQUIVALENTS)	1.00	1.00	3.00	2.00	7.00
VOLUME DOLLARS	687.30	687.30	2061.90	1433.85	4870.35

REPORT DESCRIPTION: 063400

51846 3142

FROM-TO: 97/01-97/07

ITEM	MONTH				TOTAL
	97/01	97/02	97/03	97/05	
STANDARD ANTICIP ALLOWANCE	43.50	87.00	47.85	79.62	257.97
EFT INCENTIVE ALLOWANCE	17.18	34.37	18.90	31.44	101.89
***** RECAP SUMMARY TOTAL *****	60.68	121.37	66.75	111.06	359.86
VOLUME (12M CASE EQUIVALENTS)	5.00	10.00	5.50	9.00	29.50
VOLUME DOLLARS	3436.50	6873.00	3780.15	6289.39	20379.04

REPORT DESCRIPTION: 566649

51846 3143

FROM-TO: 97/01-97/07

ITEM	MONTH					TOTAL
	97/01	97/03	97/04	97/05	97/06	
STANDARD ANTICIP ALLOWANCE	345.86	199.71	194.25	69.60	373.84	1183.26
***** RECAP SUMMARY TOTAL ****	345.86	199.71	194.25	69.60	373.84	1183.26
VOLUME (12M CASE EQUIVALENTS)	42.50	24.00	24.00	8.00	44.50	143.00
VOLUME DOLLARS	27323.14	15776.79	15345.75	5498.40	29533.16	93477.24

REPORT DESCRIPTION: 408573

51846 3144

FROM-TO: 97/01-97/07

ITEM	MONTH					
	97/01	97/02	97/03	97/04	97/05	97/06
STANDARD ANTICIP ALLOWANCE	170.68	43.50	95.70	68.49	22.46	95.83
***** RECAP SUMMARY TOTAL *****	170.68	43.50	95.70	68.49	22.46	95.83
VOLUME (12M CASE EQUIVALENTS)	21.50	5.00	11.00	8.50	3.00	11.00
VOLUME DOLLARS	13483.82	3436.50	7560.30	5411.01	1774.54	7569.17

(CONTINUED)

REPORT DESCRIPTION: 470126

51846 3145

FROM-TO: 97/01-97/07

ITEM	TOTAL

STANDARD ANTICIP ALLOWANCE	496.66

***** RECAP SUMMARY TOTAL ****	496.66

VOLUME (12M CASE EQUIVALENTS)	60.00

VOLUME DOLLARS	39235.34

REPORT DESCRIPTION: 470126

51846 3146

FROM-TO: 97/01-97/07

ITEM	TOTAL
STANDARD ANTICIP ALLOWANCE	158.78
***** RECAP SUMMARY TOTAL ****	158.78
VOLUME (12M CASE EQUIVALENTS)	19.00
VOLUME DOLLARS	12543.22

REPORT DESCRIPTION: 274317

51846 3147

FROM-TO: 97/01-97/07

	MONTH					
	97/01	97/02	97/03	97/04	97/05	97/06
ITEM						
STANDARD ANTICIP ALLOWANCE	22.46	52.20	26.10	17.40	26.48	14.14
***** RECAP SUMMARY TOTAL *****	22.46	52.20	26.10	17.40	26.48	14.14
VOLUME (12M CASE EQUIVALENTS)	3.00	6.00	3.00	2.00	3.00	2.00
VOLUME DOLLARS	1774.54	4123.80	2061.90	1374.60	2091.52	1116.86

(CONTINUED)

REPORT DESCRIPTION: 274317

51846 3148

FROM-TO: 97/01-97/07

ITEM	TOTAL

STANDARD ANTICIP ALLOWANCE	764.75

EFT INCENTIVE ALLOWANCE	302.01

***** RECAP SUMMARY TOTAL ****	1066.76

VOLUME (12M CASE EQUIVALENTS)	92.00

VOLUME DOLLARS	60411.29

REPORT DESCRIPTION: 911200

51846 3149

FROM-TO: 97/01-97/07

ITEM	MONTH					
	97/01	97/02	97/03	97/04	97/05	97/06
STANDARD ANTICIP ALLOWANCE	166.53	78.61	114.52	137.33	131.04	136.72
EFT INCENTIVE ALLOWANCE	65.79	31.06	45.25	54.24	51.76	53.91
***** RECAP SUMMARY TOTAL *****	232.32	109.67	159.77	191.57	182.80	190.63
VOLUME (12M CASE EQUIVALENTS)	19.50	10.50	14.00	16.50	16.00	15.50
VOLUME DOLLARS	13156.46	6210.88	9047.47	10848.67	10352.46	10795.35

(CONTINUED)

REPORT DESCRIPTION: 911200

51846 3150